

Message Text

UNCLASSIFIED

PAGE 01 BEIRUT 11184 211120Z

12

ACTION SY-10

INFO OCT-01 ISO-00 /011 W

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R 210957Z SEP 73

FM AMEMBASSY BEIRUT

TO SECSTATE WASHDC 4357

UNCLAS BEIRUT 11184

EO 11652: N/A

TAGS: ASEC

SUBJ: RTC FUNDS

REF: STATE 166002

1. ESTIMATED BALANCE AND FIRST QTR TSO TRAVEL

OBLIGATION NO. 400160 DOLS 2,600; CB TRAVEL OBLIGATION 400111
DOLS 100. HEAVY EXPENDITURE CB FUND RESULTED FROM POST
REQUESTED LOCK AND ARMORING SERVICES ISLAMABAD, ALGIERS,
AND GULF POSTS WHICH ARE HIGH-COST TRIPS.

2. ESTIMATED TSO FUND EXPENDITURE SEDOND QTR DOLS 3,700;

CB FUND EXPENDITURE DOLS 5,500 BASED ON TRIPS NOW SCHEDULED.
YOU WILL APPRECIATE SCHEDULING FOR THE LATTER PART OF THE
QTR IS VERY TENTATIVE.

3. ESTIMATE COMBINED THIRD AND FOURTH QTRS TSO FUND

EXPENDITURES DOLS 8,000; CB FUND EXPENDITUES DOLS 11,000.

4. BE AWARE TRAVEL COSTS ARE CONSIDERABLY ABOVE FY73 DUE

TO PER DIEM INCREASES AND APPROX 35 PERCENT INCREASE IN
AIR FARES OVER ABC BOOK DOLLAR LISTINGS BECAUSE OF CURRENCY
FLUCTUATIONS.

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
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Draft Date: 21 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BEIRUT
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1973/newtext/t19730920/aaaaaogb.tel
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Locator: TEXT ON-LINE
Office: ACTION SY
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Reference: STATE 166002
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Review Exemptions: n/a
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30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: RTC FUNDS
TAGS: ASEC
To: STATE
Type: TE
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